

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	3,588.25	3,588.25	0.00	3,588.25
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	271.88	271.88	0.00	271.88
PARAMOUNT - PROJECT #2	0.00	50.39	50.39	0.00	50.39
PARAMOUNT - PROJECT #3	0.00	206.10	206.10	0.00	206.10
AGENCY TOTAL	\$0.00	\$4,116.62	\$4,116.62	\$0.00	\$4,116.62
ALLOCATED / DISTRIBUTED			4,116.62	0.00	4,116.62
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	20,349.31	20,349.31	0.00	20,349.31
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	1,538.71	1,538.71	0.00	1,538.71
PARAMOUNT - PROJECT #2	0.00	285.18	285.18	0.00	285.18
PARAMOUNT - PROJECT #3	0.00	1,166.38	1,166.38	0.00	1,166.38
AGENCY TOTAL	\$0.00	\$23,339.58	\$23,339.58	\$0.00	\$23,339.58
ALLOCATED / DISTRIBUTED			23,339.58	0.00	23,339.58
BALANCE DUE			\$0.00	\$0.00	\$0.00